

# KEY FIGURES FOR PAYMENTS IN 2019/20

## Contracts for Difference

### 1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
<b>1 April 2019 – 31 March 2020</b>		<b>£0.0592<sup>1</sup></b>

### 2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
<b>1 April 2018 – 31 March 2019</b>		

### 3. Interim Levy Rate<sup>2</sup>

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
<b>1 April 2019 – 30 June 2019</b>	13 December 2018	<b>£4.880/MWh</b>			
<b>1 July 2019 – 30 September 2019</b>	18 March 2019	<b>£5.448/MWh</b>			
<b>1 October 2019 to 31 December 2019</b>	14 June 2019	<b>£6.237/MWh</b>			
<b>1 January 2020 to 31 March 2020</b>	25 September 2019	<b>£5.848/MWh</b>			

### 4. Total Reserve Amount<sup>3</sup>

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
<b>1 April 2019 – 30 June 2019</b>	12 December 2018 <sup>4</sup>	<b>£57,089,561.02</b>			
<b>1 July 2019 – 30 September 2019</b>	18 March 2019 <sup>5</sup>	<b>£50,027,821.65</b>			

<sup>1</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

<sup>2</sup> The LCCC determine the Interim Levy Rate in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 6.

<sup>3</sup> The LCCC determine the Total Reserve Amount in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 10.

<sup>4</sup> The determination date used was the 12 December 2018 and the reference period was 22 October 2018 to 20 November 2018

<sup>5</sup> The determination date used was the 18 March 2019 and the reference period was 26 January 2019 to 24 February 2019

## KEY FIGURES FOR PAYMENTS IN 2019/20

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
<b>1 October 2019 to 31 December 2019</b>	14 June 2019 <sup>6</sup>	<b>£88,974,197.29</b>			
<b>1 January 2020 to 31 March 2020</b>	25 September 2019 <sup>7</sup>	<b>£122,772,982.04</b>			

### Capacity Market

#### 5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
<b>1 April 2019 – 31 March 2020</b>		<b>£7,554,000<sup>8</sup></b>

#### 6. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
<b>1 April 2018 – 31 March 2019</b>		

#### 7. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
<b>1 October 2019 – 30 September 2020</b>	15 January 2021	<b>£899,084,845.33<sup>9</sup></b>

<sup>6</sup> The determination date used was the 14 June 2019 and the reference period was 23 April 2019 to 22 May 2019

<sup>7</sup> The determination date used was the 16 September 2019 and the reference period was 24 July 2019 to 22 August 2019

<sup>8</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

<sup>9</sup> The Total Annual Capacity Payments for Delivery Year 2019/20 was based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). This figure has been revised following the first annual reconciliation.

## KEY FIGURES FOR PAYMENTS IN 2019/20

### 8. Total Gross Demand for Periods of High Demand<sup>10</sup>

Delivery Year	Last updated	Amount
<b>1 October 2019 – 30 September 2020</b>	7 January 2021	<b>11,906,635.609 MWh</b>

### 9. Monthly Weighting Factor for 2019/20 Delivery Year<sup>11</sup>

Month	Weighting Factor (%)
<b>October</b>	8.370069269
<b>November</b>	9.20782197
<b>December</b>	9.537592438
<b>January</b>	10.04631961
<b>February</b>	8.756781229
<b>March</b>	9.059727189
<b>April</b>	7.845309016
<b>May</b>	7.550323456
<b>June</b>	7.287756625
<b>July</b>	7.45076012
<b>August</b>	7.38346467
<b>September</b>	7.504074412

Capacity Provider's Capacity Payments, Supplier's Capacity Market Supplier Charge and Credit Cover requirements will vary from month to month as the above monthly weighting factors are used to calculate payments.

<sup>10</sup> Total Gross Demand for Periods of High Demand, which means 4 p.m. to 7 p.m. on any working day in November, December, January or February. This figure is now being reconciled and the final annual reconciliation will be completed towards the end of November 2021.

<sup>11</sup> EMRS, on behalf of ESC calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1.

# KEY FIGURES FOR PAYMENTS IN 2019/20

---

## © Low Carbon Contracts Company and Electricity Settlements Company 2021

Disclaimer: Please note that whilst this document has been prepared with due care by EMR Settlement Limited on behalf of the Low Carbon Contract Company and the Electricity Settlements Company Limited, EMR Settlement Limited, Low Carbon Contract Company and Electricity Settlements Company Limited do not make any representation, warranty or undertaking, express or implied, in relation to the completeness and or accuracy of information contained in this document, and accordingly EMR Settlement Limited, Low Carbon Contract Company and Electricity Settlements Company Limited shall not be liable for any damages resulting from the use of this information or action taken in reliance on it.